

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	323,567	55.09%	172,723	29.41%	496,290	84.50%	91,032	15.50%	587,322	3,501	0	590,822
A	858	Staff & Operations Pass Through	83,025	35.27%	0	0.00%	83,025	35.27%	152,403	64.73%	235,429	(1)	0	235,428
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 406,593	49.42%	\$ 172,723	20.99%	\$ 579,315	70.41%	\$ 243,435	29.59%	\$ 822,750	\$ 3,500	\$ -	\$ 826,250
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,108	80.00%	7,108	80.00%	1,777	20.00%	8,885	0	0	8,885
B	811	IV-E - Foster Care	7,619	50.00%	7,619	50.00%	15,238	100.00%	0	0.00%	15,238	(0)	0	15,238
B	812	IV-E - Adoption Assistance	137,420	50.00%	137,420	50.00%	274,839	100.00%	0	0.00%	274,839	0	0	274,839
B	814	Fostering Futures Foster Care Assistance	9,936	50.00%	9,936	50.00%	19,872	100.00%	0	0.00%	19,872	(0)	0	19,872
B	817	Special Needs Adoption	3,691	7.83%	43,460	92.17%	47,151	100.00%	0	0.00%	47,151	0	0	47,151
Subtotal: Benefit Payments to Clients			\$ 158,665	43.35%	\$ 205,543	56.16%	\$ 364,208	99.51%	\$ 1,777	0.49%	\$ 365,985	\$ (0)	\$ -	\$ 365,984
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,598	84.00%	15	0.50%	2,613	84.50%	479	15.50%	3,092	(0)	0	3,092
PS	833	Adult Services	38,168	80.00%	0	0.00%	38,168	80.00%	9,542	20.00%	47,710	2,500	0	50,210
PS	862	Independent Living Program - Basic Allocation	635	80.00%	159	20.00%	794	100.00%	0	0.00%	794	0	0	794
PS	864	Respite Care for Foster Families	35	35.64%	63	64.36%	98	100.00%	0	0.00%	98	0	0	98
PS	866	Family Preservation / Support - Purch Serv	18,010	75.00%	2,281	9.50%	20,292	84.50%	3,722	15.50%	24,014	(0)	0	24,014
PS	872	VIEW	189	11.52%	1,200	72.98%	1,389	84.50%	255	15.50%	1,644	(0)	0	1,644
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	904	51.99%	0	0.00%	904	51.99%	835	48.01%	1,739	(0)	0	1,739
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	2,028	84.50%	0	0.00%	2,028	84.50%	372	15.50%	2,400	0	0	2,400
Subtotal: Client Services Purchased by LDSSs			\$ 66,692	74.32%	\$ 6,565	7.32%	\$ 73,257	81.63%	\$ 16,484	18.37%	\$ 89,741	\$ 2,500	\$ -	\$ 92,241
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 631,950	49.43%	\$ 384,830	30.10%	\$ 1,016,780	79.53%	\$ 261,696	20.47%	\$ 1,278,476	\$ 6,000	\$ -	\$ 1,284,476

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	41,628	50.00%	0	0.00%	41,628	50.00%	41,628	50.00%	83,255	0	67,261	150,516
Subtotal: Central Services Cost Allocation			\$ 41,628	50.00%	\$ -	0.00%	\$ 41,628	50.00%	\$ 41,628	50.00%	\$ 83,255	\$ -	\$ 67,261	\$ 150,516
Grand Totals: To Localities			\$ 673,578	49.46%	\$ 384,830	28.26%	\$ 1,058,407	77.73%	\$ 303,324	22.27%	\$ 1,361,731	\$ 6,000	\$ 67,261	\$ 1,434,992
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	66,900	57.66%	66,900	57.66%	49,117	42.34%	116,017	0	0	116,017
SW		Medicaid Benefits	5,819,539	50.00%	5,818,772	49.99%	11,638,310	99.99%	767	0.01%	11,639,077	0	0	11,639,077
SW		Supplemental Nutrition Assistance Program (SNAP)	1,018,179	100.00%	0	0.00%	1,018,179	100.00%	0	0.00%	1,018,179	0	0	1,018,179
SW		State & Local Health ⁵												
SW		Energy Assistance	93,584	100.00%	0	0.00%	93,584	100.00%	0	0.00%	93,584	0	0	93,584
SW		TANF/TANF UP ⁶	19,397	36.34%	33,975	63.66%	53,372	100.00%	0	0.00%	53,372	0	0	53,372
SW		FAMIS (Total Title XXI Expenditures)	168,994	88.00%	23,045	12.00%	192,038	100.00%	0	0.00%	192,038	0	0	192,038
SW		Child Care (VACMS) ⁶	24,520	75.08%	8,137	24.92%	32,657	100.00%	0	0.00%	32,657	0	0	32,657
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,144,213	54.35%	\$ 5,950,828	45.27%	\$ 13,095,041	99.62%	\$ 49,884	0.38%	\$ 13,144,924	\$ -	\$ -	\$ 13,144,924
Grand Totals: Social Services System			\$ 7,817,790	53.89%	\$ 6,335,658	43.67%	\$ 14,153,448	97.57%	\$ 353,207	2.43%	\$ 14,506,655	\$ 6,000	\$ 67,261	\$ 14,579,916